

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR8100 RECEIVABLES STATUS (Fund/GL)																									
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)																									
ONLINE SYS ID:	SFINCL																									
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE REPORTS																									
DESCRIPTION/PURPOSE: Active receivables showing outstanding balances. Will show the receivable the month the balance goes to zero and is not printed in the following months. This program allows for Special Select 2 to select by specific general ledger account number. See DAFR0140 to include organization, 2 nd agency, and specific fund breakdown ability. Order by 000 or agency.																										
REPORT DESIGN:	FLEXIBLE																									
PAGE BREAKS BY: HEADER: Fund – GL account no.																										
SUBTOTALS:	YES – by header options																									
REPORT COLUMNS: Document Number Subsidiary Number Project/Phase Grant/Phase Last Proc Date Vendor No/ Name Original Adjustments Liquidations (Collections) Outstanding Balance																										
REPORT REQUEST LEVELS: <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>REQUIRED:</u> </div> <div style="text-align: center;"> <u>VALID OPTIONS:</u> </div> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 35%;">PERIOD:</td> <td style="width: 20%;">YES</td> <td style="width: 45%;">CM, PM, CP, PP, PY</td> </tr> <tr> <td>GENERATE DATE:</td> <td>YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td>NO</td> <td></td> </tr> <tr> <td>PROGRAM (PG):</td> <td>NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td>NO</td> <td></td> </tr> <tr> <td>FUND (FD):</td> <td>NO</td> <td></td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td>NO</td> <td></td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td>YES</td> <td>Specific general ledger account number from 1301 to 1599 or 'ALL'</td> </tr> </table>			PERIOD:	YES	CM, PM, CP, PP, PY	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR	ORGANIZATION (OR):	NO		PROGRAM (PG):	NO		OBJECT (OB):	NO		FUND (FD):	NO		SPECIAL SELECT 1 (SS1):	NO		SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number from 1301 to 1599 or 'ALL'
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SCO only: DAFR8100 RECEIVABLES STATUS
 DAF.S90.SEQ.F810 (DAFM810)